

CC171	Morley Drive Area														
Income															
1104	Land Lease - Morley Drive Area	3	0	0	0	0	0	0	0	0	0	0	0	0	3
	Total Income	3	0	0	0	0	0	0	0	0	0	0	0	0	3
Expenditure															
	Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Net Revenue Expenditure over Income	-3	0	0	0	0	0	0	0	0	0	0	0	0	(3)
CC198	Capital Spend - F.P & R														
Income															
1099	Income - Asset Disposals	0	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000
	Total Income	0	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000
Expenditure															
4360	Minor Assets	0	0	0	250	0	0	0	0	0	0	0	0	0	250
4408	Office Equipment (Office)	0	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000
4437	New Admin Building (JH)	0	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000
	Total Expenditure	0	0	0	250	0	3,000	400,000	0	0	0	0	0	0	403,250
	Total Net Capital Expenditure over Income	0	0	0	250	0	3,000	0	0	0	0	0	0	0	3,250
Total Committee															
	Total Income	378	315	315	375	315	315	395	315	375	355	315	535		4,303
	Total Expenditure	13,056	11,806	17,021	18,440	12,198	13,849	20,219	25,861	13,898	19,593	12,908	22,796		200,031
	Total Net Revenue Expenditure	12,678	11,291	16,706	18,065	11,883	13,334	19,824	25,346	13,621	19,238	12,591	22,251		195,728
	Total Capital Expenditure	0	0	0	250	0	3,000	0	0	0	0	0	0		3,250
	Total Net Committee Expenditure	12,678	11,291	16,706	18,315	11,883	16,334	19,824	25,346	13,621	19,238	12,591	22,251		198,978
	Total Net Committee Expenditure (Check)	12,678	11,291	16,706	18,315	11,883	16,334	19,824	25,346	13,621	19,238	12,591	22,251		198,978
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